

## Message Text

UNCLASSIFIED

PAGE 01 LIMA 06587 201613Z

66

ACTION FSE-00

INFO OCT-01 ISO-00 ABF-01 /002 W  
----- 077189

R 201415Z JUL 76

FM AMEMBASSY LIMA

TO US DEPT OF TRSY WASHDC

INFO SECSTATE WASHDC 1060

UNCLAS LIMA 6587

TREASURY FOR CDO

STATE FOR WFC

EO 11652: NA

TAGS: AFIN, PE

SUBJ: EMERGENCY FUNDING PROCEDURE

REF: LIMA 6292; TRSY 1835

1. REFTEL LIMA 6292 ACTION FORWARDED TO STATE AND INFO TO FSB/TREASURY.
2. YOUR 6/1/76 LETTER TO BANCO CONTINENTAL HAND-CARRIED AND RECEIPTED BY BANK ON 6/18/76. BANCO CONTINENTAL INFORMS BFO THIS DATE THAT 6/1/76 LETTER TO BANK WILL BE REPLIED TODAY. TO ENSURE RECEIPT BY TREASURY, BFO WILL FORWARD COPY OF REPLY VIA STATE DEPARTMENT POUCH.
3. SIGNATURE CARDS 1754 RECOVERED FROM CITIBANK AND TRANSMITTED TO CDO TREASURY ON MARCH 29 REPEAT MARCH 29, 1976. REGISTRY NO 3504762.
4. BANCO DE FOMENTO REQUESTS LETTER FROM BFO INDICATING RETURN OF SIGNATURE CARDS 1754, BUT ADVISES BFO THAT BANK'S POLICY PROHIBITS THE RETURN OF SIGNATURE CARDS.  
DEAN

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 20 JUL 1976  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1976LIMA06587  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D760279-0391  
**From:** LIMA  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1976/newtext/t19760741/aaaabjxu.tel  
**Line Count:** 51  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION FSE  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 76 LIMA 6292  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** ElyME  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 24 MAY 2004  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <24 MAY 2004 by chengls>; APPROVED <16 NOV 2004 by ElyME>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
04 MAY 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** EMERGENCY FUNDING PROCEDURE  
**TAGS:** AFIN, PE  
**To:** FS TRSY  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006